Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 10/1/2013 – 10/31/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	10/1/13	Beginning Balance			.00
	10/31/13	Oct Meeting Food Expense	6.00		-6.00
	10/31/13	Oct Meeting Food Donations		11.50	5.50
	1/31/13	Oct Raffle Proceeds		10.00	15.50
	10/31/13	Ending Balance			15.50
Checking Account	10/1/13	Beginning Balance			5,380.60
	10/26/13	Donation MRAC-VEC		50.00	5,430.60
	10/16/13	Checking Interest		0.05	5,430.65
	10/23/13	CD Interest [Jun 2015] (-3 acct)		4.08	5,434.73
	10/25/13	CD Interest [Mar 2014] (-6 acct)		3.19	5,437.92
	10/25/13	AT&T Phone & DSL	121.54		5,316.38
	10/31/13	Ending Balance			5,316.38
Postage Stamps	10/1/13	Beginning Balance			95.50
	10/31/13	Ending Balance			95.50
CD – 2 Yr [Mar 2014]	10/1/13	Beginning Balance			5,178.94
	10/31/13	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	10/1/13	Beginning Balance			7,635.60
	10/31/13	Ending Balance			7,635.60
General Fund	10/1/13	Beginning Balance			16,709.26
	10/26/13	Donation MRAC-VEC		50.00	16,759.26
	10/31/13	Oct Meeting Food Expense	6.00		16,753.26
	10/31/13	Oct Meeting Food Donations		11.50	16,764.76
	1/31/13	Oct Raffle Proceeds		10.00	16,774.76
	10/16/13	Checking Interest		0.05	16,774.81
	10/23/13	CD Interest [Jun 2015] (-3 acct)		4.08	16,778.89
	10/23/13	CD Interest [Mar 2014] (-6 acct)		3.19	16,782.08
	10/25/13	AT&T Phone & DSL	121.54		16,660.54
	10/31/13	Ending Balance			16,660.54
Repeater Fund	10/1/13	Beginning Balance			1,581.38
	10/31/13	Ending Balance			1,581.38
		Physical Accounts			18,241.92
		Virtual Accounts			18,241.92
		Difference			.00